

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS
 SEPTEMBER 30, 2004
 (In Thousands)

	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS
ASSETS			
Current Assets:			
Equity in common cash	\$ 45,016	\$ 1,134	\$ 126,502
Other current assets	1,469	312	205,015
Total Current Assets	46,485	1,445	331,517
Other noncurrent assets	-	1,772	1,772
Total Assets	\$ 46,485	\$ 3,218	\$ 333,289
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 40,824	\$ -	\$ 40,922
Accounts payable and other liabilities	4,675	21	75,039
Amounts due to other funds	-	-	19
Deferred revenue	986	-	203,573
Total Current Liabilities	46,485	21	319,553
Long-Term Liabilities:			
Deferred revenue	-	482	482
Total Liabilities	46,485	503	320,035
Fund Balances:			
Reserves for:			
Budgetary Carry-Forwards:			
Encumbrances	-	-	264
Noncurrent assets	-	1,290	1,290
Total Reserved	-	1,290	1,554
Unreserved	-	1,425	11,700
Total Fund Balances	-	2,715	13,254
Total Liabilities and Fund Balances	\$ 46,485	\$ 3,218	\$ 333,289